

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

Bismarck, North Dakota 58505

NOVEMBER 2002

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,082,170	\$1,563,807.74
Less: Compensation Allowed	\$1,939.95	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$273.76	\$2,213.71
Plus: Overpayments	\$741.84	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$741.87
TOTAL CIGARETTE REVENUE		<u><u>\$1,562,335.90</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$190,327.81
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$273.75	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.17	\$273.92
TOTAL TOBACCO REVENUE		<u><u>\$190,601.73</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,752,937.63
TRIBAL TAX REVENUE		<u>\$5,853.75</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2002		<u><u>\$1,758,791.38</u></u>